

EXHIBIT 22
EXPENSES

<u>EXPENSES</u>		<u>Amount</u>
Island View Crossing II, LP		
2/4/2018 RB	Airfare	468.60
2/4/2018 RB	Uber transportation from Airport	31.72
2/4/2018 RB	Hotel/Meals	133.90
2/5/2018 RB	Hotel/Meals	133.90
2/6/2018 RB	Hotel/Meals	133.90
2/7/2018 RB	Car rental and fuel	321.66
2/7/2018 RB	Uber transportation from Airport	27.91
2/8/2018 RB	Flash drives for information from IVC network	50.18
2/11/2018 RB	Airfare	749.59
2/11/2018 RB	Hotel/Meals	133.90
2/12/2018 RB	Hotel/Meals	133.90
2/13/2018 RB	Hotel/Meals	133.90
2/14/2018 RB	Car rental and fuel	197.96
2/14/2018 RB	Uber transportation from Airport	23.10
2/18/2018 RB	Airfare	749.59
2/18/2018 RB	Hotel/Meals	133.90
2/19/2018 RB	Hotel/Meals	133.90
2/20/2018 RB	Hotel/Meals	133.90
2/21/2018 RB	Hotel/Meals	133.90
2/22/2018 RB	Car rental and fuel	238.81
2/22/2018 RB	Uber transportation from Airport	36.08
2/25/2018 RB	Airfare	394.81
2/25/2018 RB	Hotel/Meals	166.87
2/26/2018 RB	Hotel/Meals	166.87
2/27/2018 RB	Hotel/Meals	166.87
2/28/2018 RB	Car rental and fuel	178.39
3/5/2018 RB	Airfare	383.61
3/5/2018 RB	Hotel/Meals	127.84
3/6/2018 RB	Hotel/Meals	127.84
3/7/2018 RB	Hotel/Meals	127.84
3/8/2018 RB	Hotel/Meals	127.84
3/9/2018 RB	Car rental and fuel	241.38
3/9/2018 RB	Uber transportation from Airport	22.55
3/12/2018 RB	Airfare	718.60
3/12/2018 RB	Hotel/Meals	137.28
3/13/2018 RB	Hotel/Meals	137.28
3/14/2018 RB	Hotel/Meals	137.28
3/15/2018 RB	Hotel/Meals	137.28
3/16/2018 RB	Additional car rental fuel	8.50
3/16/2018 RB	Uber transportation from Airport	27.91
3/18/2018 RB	Airfare	508.61
3/18/2018 RB	Hotel/Meals	136.72
3/19/2018 RB	Hotel/Meals	136.72
3/20/2018 RB	Hotel/Meals	136.72
3/21/2018 RB	Hotel/Meals	136.72
3/22/2018 RB	Car rental and fuel	362.29
3/22/2018 RB	Uber transportation from Airport	29.52
3/27/2018 RB	Hotel/Meals	146.52
3/28/2018 RB	Hotel/Meals	146.52
3/29/2018 RB	Hotel/Meals	146.52
3/30/2018 RB	Car rental and fuel	236.23
3/30/2018 RB	Uber transportation from Airport	28.39
4/10/2018 RB	Airfare	364.40
4/10/2018 RB	Hotel/Meals	196.13
4/11/2018 RB	Hotel/Meals	196.13
4/12/2018 RB	Hotel/Meals	196.13
4/13/2018 RB	Uber transportation from Airport	23.60
4/16/2018 RB	Airfare	724.40
4/16/2018 RB	Hotel/Meals	151.59
4/17/2018 RB	Train transportation from hotel to case site	9.00
4/17/2018 RB	Hotel/Meals	151.59
4/18/2018 RB	Hotel/Meals	151.59
4/19/2018 RB	Hotel/Meals	151.59

EXPENSES**Amount**

Island View Crossing II, LP

4/23/2018 RB	Airfare	458.40
4/23/2018 RB	Hotel/Meals	160.20
4/24/2018 RB	Hotel/Meals	160.20
4/25/2018 RB	Hotel/Meals	160.20
4/26/2018 RB	Hotel/Meals	160.20
4/27/2018 RB	Car rental and fuel	332.24
4/27/2018 RB	Uber transportation from Airport	32.20
5/1/2018 RB	Airfare	365.40
5/1/2018 RB	Hotel/Meals	179.36
5/2/2018 RB	Hotel/Meals	179.36
5/3/2018 RB	Hotel/Meals	179.36
5/4/2018 RB	Hotel shuttles	5.00
5/4/2018 RB	Car rental and fuel	239.67
5/4/2018 RB	Uber transportation from Airport	24.62
5/7/2018 RB	Airfare	354.40
5/7/2018 RB	Hotel/Meals	176.57
5/8/2018 RB	Hotel/Meals	176.57
5/9/2018 RB	Hotel/Meals	176.57
5/10/2018 RB	Hotel/Meals	176.57
5/11/2018 RB	Hotel shuttles	4.00
5/11/2018 RB	Car rental and fuel	381.88
5/11/2018 RB	Uber transportation from Airport	24.65
5/14/2018 RB	Airfare	353.40
5/14/2018 RB	Hotel/Meals	176.57
5/15/2018 RB	Hotel/Meals	176.57
5/16/2018 RB	Hotel/Meals	176.57
5/17/2018 RB	Hotel/Meals	176.57
5/18/2018 RB	Hotel shuttles	4.00
5/18/2018 RB	Car rental and fuel	373.77
5/18/2018 RB	Uber transportation from Airport	30.56
5/21/2018 RB	Airfare	474.41
5/21/2018 RB	Hotel/Meals	168.19
5/22/2018 RB	Hotel/Meals	168.19
5/23/2018 RB	Hotel/Meals	168.19
5/24/2028 RB	Hotel/Meals	168.19
5/25/2018 RB	Car rental fuel	41.15
5/25/2018 RB	Uber transportation from Airport	26.02
5/28/2018 RB	Airfare	868.41
5/28/2018 RB	Hotel/Meals	172.78
5/29/2018 RB	Hotel/Meals	172.78
5/30/2018 RB	Hotel/Meals	172.78
5/31/2018 RB	Car rental and fuel	192.70
6/4/2018 RB	Airfare	570.40
6/4/2018 RB	Hotel/Meals	168.19
6/5/2018 RB	Hotel/Meals	168.19
6/6/2018 RB	Hotel/Meals	168.19
6/7/2018 RB	Hotel/Meals	168.19
6/8/2018 RB	Car rental and fuel	228.71
6/8/2018 RB	Lyft transportation from Airport	29.83
6/10/2018 RB	Airfare	415.40
6/10/2018 RB	Hotel/Meals	168.19
6/11/2018 RB	Hotel/Meals	168.19
6/12/2018 RB	Hotel/Meals	168.19
6/13/2018 RB	SEPTA train to airport	9.00
6/13/2018 RB	Uber transportation from Airport	30.35
7/9/2018 RB	Airfare	573.40
7/9/2018 RB	Hotel/Meals	168.19
7/10/2018 RB	Hotel/Meals	168.19
7/11/2018 RB	Hotel/Meals	168.19
7/12/2018 RB	Rental car fuel	37.30
7/17/2018 RB	Airfare	396.40
7/17/2018 RB	Uber transportation from Airport to hotel	73.94
7/17/2018 RB	Hotel/Meals	168.19
7/18/2018 RB	Hotel/Meals	168.19

<u>EXPENSES</u>		<u>Amount</u>
Island View Crossing II, LP		
7/19/2018 RB	Hotel/Meals	168.19
7/20/2018 RB	Rental car fuel	26.05
7/20/2018 RB	Uber transportation from Airport	31.83
7/24/2018 RB	Hotel/Meals	168.19
7/25/2018 RB	Hotel/Meals	168.19
7/26/2018 RB	Hotel/Meals	168.19
7/27/2018 RB	Rental car & fuel	266.27
7/29/2018 RB	Hotel/Meals	168.19
7/30/2018 RB	Hotel/Meals	168.19
7/31/2018 RB	Hotel/Meals	168.19
8/1/2018 RB	Travel expense	152.00
8/6/2018 RB	Airfare	464.40
8/7/2018 RB	Hotel/Meals	168.19
8/8/2018 RB	Hotel/Meals	168.19
8/9/2018 RB	Hotel/Meals	168.19
8/10/2018 RB	Rental car & fuel	318.68
8/12/2018 RB	Airfare	813.41
8/12/2018 RB	Hotel/Meals	25.00
8/13/2018 RB	Hotel/Meals	168.19
8/14/2018 RB	Hotel/Meals	168.19
8/15/2018 RB	Hotel/Meals	168.19
8/16/2018 RB	Uber/Lyft from airport	27.24
8/20/2018 RB	Airfare	464.40
8/20/2018 RB	Hotel/Meals	25.00
8/21/2018 RB	Hotel/Meals	168.19
8/22/2018 RB	Hotel/Meals	168.19
8/23/2018 RB	Hotel/Meals	168.19
8/24/2018 RB	Rental car & fuel	313.54
8/24/2018 RB	Uber/Lyft from airport	27.15
8/27/2018 RB	Airfare	863.41
8/27/2018 RB	Hotel/Meals	190.28
8/28/2018 RB	Hotel/Meals	190.28
8/29/2018 RB	Hotel/Meals	190.28
8/30/2018 RB	Rental car & fuel	217.41
8/30/2018 RB	Uber/Lyft from airport	29.54
9/9/2018 RB	Airfare	514.40
9/9/2018 RB	Hotel/Meals	168.19
9/10/2018 RB	Hotel/Meals	168.19
9/11/2018 RB	Hotel/Meals	168.19
9/12/2018 RB	Hotel/Meals	168.19
9/13/2018 RB	Rental car fuel	24.65
9/13/2018 RB	Uber/Lyft from DFW airport	29.83
9/16/2018 RB	Airfare	863.41
9/20/2018 RB	Rental car & fuel	307.64
9/20/2018 RB	Uber/Lyft from airport	63.30
9/24/2018 RB	Airfare	514.40
9/24/2018 RB	Hotel/Meals	168.19
9/25/2018 RB	Hotel/Meals	168.19
9/26/2018 RB	Hotel/Meals	168.19
9/27/2018 RB	Hotel/Meals	168.19
9/28/2018 RB	Rental car fuel	37.05
9/28/2018 RB	Uber/Lyft from airport	30.52
10/1/2018 RB	Airfare	355.40
10/1/2018 RB	Hotel/Meals	157.09
10/2/2018 RB	Hotel/Meals	157.09
10/3/2018 RB	Hotel/Meals	157.09
10/4/2018 RB	Hotel/Meals	157.09
10/5/2018 RB	Rental car & fuel	344.23
10/5/2018 RB	Uber/Lyft from DFW airport	28.19
10/8/2018 RB	Airfare	370.40
10/8/2018 RB	Hotel/Meals	157.09
10/9/2018 RB	Hotel/Meals	157.09
10/10/2018 RB	Hotel/Meals	157.09
10/11/2018 RB	Hotel/Meals	157.09

EXPENSES**Amount**

Island View Crossing II, LP

10/12/2018 RB	Rental car & fuel	327.35
10/12/2018 RB	Uber/Lyft from airport	30.51
10/15/2018 RB	Airfare	489.39
10/15/2018 RB	Hotel/Meals	157.09
10/16/2018 RB	Hotel/Meals	157.09
10/17/2018 RB	Hotel/Meals	157.09
10/18/2018 RB	Hotel/Meals	157.09
10/19/2018 RB	Rental car	341.20
10/22/2018 RB	Airfare	414.40
10/22/2018 RB	Hotel/Meals	157.09
10/23/2018 RB	Hotel/Meals	157.09
10/24/2018 RB	Hotel/Meals	157.09
10/25/2018 RB	Hotel/Meals	157.09
10/26/2018 RB	Rental car & fuel	269.76
10/29/2018 RB	Airfare	458.40
10/29/2018 RB	Hotel/Meals	124.07
10/30/2018 RB	Hotel/Meals	124.07
10/31/2018 RB	Hotel/Meals	124.07
11/1/2018 RB	Hotel/Meals	124.07
11/2/2018 RB	Rental car & fuel	240.91
11/5/2018 RB	Airfare	468.40
11/5/2018 RB	Hotel/Meals	157.09
11/6/2018 RB	Hotel/Meals	157.09
11/7/2018 RB	Hotel/Meals	157.09
11/8/2018 RB	Hotel/Meals	157.09
11/9/2018 RB	Rental car & fuel	234.76
11/12/2018 RB	Airfare	424.40
11/12/2018 RB	Hotel/Meals	157.09
11/13/2018 RB	Hotel/Meals	157.09
11/14/2018 RB	Hotel/Meals	157.09
11/15/2018 RB	Hotel/Meals	157.09
11/16/2018 RB	Rental car & fuel	322.88
11/26/2018 RB	Airfare	445.39
11/26/2018 RB	Hotel/Meals	157.09
11/27/2018 RB	Hotel/Meals	157.09
11/28/2018 RB	Hotel/Meals	157.09
11/29/2018 RB	Hotel/Meals	157.09
11/30/2018 RB	Rental car & fuel	233.16
11/30/2018 RB	Lyft from airport	32.04
12/3/2018 RB	Airfare	424.40
12/3/2018 RB	Hotel/Meals	157.09
12/4/2018 RB	Hotel/Meals	157.09
12/5/2018 RB	Hotel/Meals	157.09
12/6/2018 RB	Hotel/Meals	157.09
12/7/2018 RB	Rental car & fuel	261.15
12/10/2018 RB	Airfare	515.40
12/10/2018 RB	Hotel/Meals	157.09
12/11/2018 RB	Hotel/Meals	157.09
12/12/2018 RB	Hotel/Meals	157.09
12/13/2018 RB	Hotel/Meals	157.09
12/14/2018 RB	Rental car & fuel	214.60
12/14/2018 RB	Lyft from airport	33.57
12/17/2018 RB	Airfare	445.39
12/14/2018 RB	Hotel/Meals	157.09
12/11/2018 RB	Hotel/Meals	157.09
12/12/2018 RB	Hotel/Meals	157.09
12/13/2018 RB	Hotel/Meals	157.09
12/14/2018 RB	Rental car & fuel	236.68
1/7/2019 RB	Airfare	390.40
1/7/2019 RB	Hotel/Meals	161.53
1/8/2019 RB	Hotel/Meals	161.53
1/9/2019 RB	Hotel/Meals	161.53
1/10/2019 RB	Hotel/Meals	161.53
1/11/2019 RB	Rental car & fuel	264.98

<u>EXPENSES</u>		<u>Amount</u>
Island View Crossing II, LP		
1/14/2019 RB	Airfare	390.40
1/14/2019 RB	Hotel/Meals	161.53
1/15/2019 RB	Hotel/Meals	161.53
1/16/2019 RB	Hotel/Meals	161.53
1/17/2019 RB	Hotel/Meals	161.53
1/18/2019 RB	Rental car & fuel	276.01
1/21/2019 RB	Airfare	434.40
1/21/2019 RB	Lyft to airport	32.65
1/21/2019 RB	Hotel/Meals	161.53
1/22/2019 RB	Hotel/Meals	161.53
1/23/2019 RB	Hotel/Meals	161.53
1/24/2019 RB	Hotel/Meals	161.53
1/25/2019 RB	Rental car & fuel	329.66
1/28/2019 RB	Airfare	390.40
1/28/2019 RB	Hotel/Meals	161.53
1/29/2019 RB	Hotel/Meals	161.53
1/30/2019 RB	Hotel/Meals	161.53
1/31/2019 RB	Hotel/Meals	161.53
2/1/2019 RB	Rental car & fuel	319.49
2/4/2019 RB	Airfare	434.60
2/4/2019 RB	Hotel/Meals	161.53
2/5/2019 RB	Hotel/Meals	161.53
2/6/2019 RB	Hotel/Meals	161.53
2/7/2019 RB	Hotel/Meals	161.53
2/8/2019 RB	Rental car & fuel	229.74
2/11/2019 RB	Airfare	390.60
2/11/2019 RB	Hotel/Meals	161.53
2/12/2019 RB	Hotel/Meals	161.53
2/13/2019 RB	Hotel/Meals	161.53
2/14/2019 RB	Hotel/Meals	161.53
2/15/2019 RB	Rental car & fuel	220.09
2/18/2019 RB	Airfare	460.60
2/18/2019 RB	Hotel/Meals	161.53
2/19/2019 RB	Hotel/Meals	161.53
2/20/2019 RB	Hotel/Meals	161.53
2/21/2019 RB	Hotel/Meals	161.53
2/22/2019 RB	Rental car & fuel	217.45
2/25/2019 RB	Airfare	390.60
2/25/2019 RB	Hotel/Meals	161.53
2/26/2019 RB	Hotel/Meals	161.53
2/27/2019 RB	Hotel/Meals	161.53
2/28/2019 RB	Hotel/Meals	161.53
3/1/2019 RB	Rental car & fuel	214.40
3/4/2019 RB	Airfare	434.60
3/4/2019 RB	Hotel/Meals	161.53
3/5/2019 RB	Hotel/Meals	161.53
3/6/2019 RB	Hotel/Meals	161.53
3/7/2019 RB	Hotel/Meals	161.53
3/8/2019 RB	Rental car & fuel	227.54
3/11/2019 RB	Airfare	734.60
3/11/2019 RB	Hotel/Meals	161.53
3/12/2019 RB	Hotel/Meals	161.53
3/13/2019 RB	Hotel/Meals	161.53
3/14/2019 RB	Hotel/Meals	161.53
3/15/2019 RB	Rental car & fuel	270.10
3/15/2019 RB	Lyft from airport	31.71
3/17/2019 RB	Airfare	483.59
3/17/2019 RB	Hotel/Meals	127.40
3/18/2019 RB	Hotel/Meals	127.40
3/19/2019 RB	Hotel/Meals	127.40
3/20/2019 RB	Hotel/Meals	127.40
3/21/2019 RB	Rental car & fuel	167.67
3/21/2019 RB	Lyft from airport	30.28
4/1/2019 RB	Airfare	400.60

EXPENSES

Amount

Island View Crossing II, LP

4/1/2019 RB	Hotel/Meals	161.53
4/2/2019 RB	Hotel/Meals	161.53
4/3/2019 RB	Hotel/Meals	161.53
4/4/2019 RB	Hotel/Meals	161.53
4/5/2019 RB	Rental car & fuel	306.86
4/8/2019 RB	Airfare	599.60
4/8/2019 RB	Hotel/Meals	161.53
4/9/2019 RB	Hotel/Meals	161.53
4/10/2019 RB	Hotel/Meals	161.53
4/11/2019 RB	Hotel/Meals	161.53
4/12/2019 RB	Rental car & fuel	253.59
4/15/2019 RB	Airfare	460.60
4/15/2019 RB	Hotel/Meals	161.53
4/16/2019 RB	Hotel/Meals	161.53
4/17/2019 RB	Hotel/Meals	161.53
4/18/2019 RB	Hotel/Meals	161.53
4/19/2019 RB	Rental car & fuel	292.79
4/22/2019 RB	Airfare	515.60
4/22/2019 RB	Hotel/Meals	161.53
4/23/2019 RB	Hotel/Meals	161.53
4/24/2019 RB	Hotel/Meals	161.53
4/25/2019 RB	Hotel/Meals	161.53
4/26/2019 RB	Rental car & fuel	326.74
4/29/2019 RB	Airfare	460.60
4/29/2019 RB	Hotel/Meals	161.53
4/30/2019 RB	Hotel/Meals	161.53
5/1/2019 RB	Hotel/Meals	161.53
5/2/2019 RB	Hotel/Meals	161.53
5/3/2019 RB	Rental car & fuel	148.09
5/6/2019 RB	Airfare	390.60
5/6/2019 RB	Hotel/Meals	161.53
5/7/2019 RB	Hotel/Meals	161.53
5/8/2019 RB	Hotel/Meals	161.53
5/9/2019 RB	Hotel/Meals	161.53
5/10/2019 RB	Rental car & fuel	321.93
5/13/2019 RB	Airfare	460.60
5/13/2019 RB	Lyft transportation to DFW airport	32.45
5/13/2019 RB	Hotel/Meals	161.53
5/14/2019 RB	Hotel/Meals	161.53
5/15/2019 RB	Hotel/Meals	161.53
5/16/2019 RB	Hotel/Meals	161.53
5/17/2019 RB	Rental car & fuel	328.98
5/20/2019 RB	Airfare	504.60
5/20/2019 RB	Hotel/Meals	161.53
5/21/2019 RB	Hotel/Meals	161.53
5/22/2019 RB	Hotel/Meals	161.53
5/23/2019 RB	Hotel/Meals	161.53
5/24/2019 RB	Rental car & fuel	318.28
5/28/2019 RB	Airfare	326.60
5/28/2019 RB	Hotel/Meals	161.53
5/29/2019 RB	Hotel/Meals	161.53
5/30/2019 RB	Hotel/Meals	161.53
5/31/2019 RB	Rental car & fuel	239.07
5/31/2019 RB	Uber transportation from DFW airport	24.86
6/17/2019 RB	Airfare	569.59
6/17/2019 RB	Hotel/Meals	161.53
6/18/2019 RB	Hotel/Meals	161.53
6/19/2019 RB	Hotel/Meals	161.53
6/20/2019 RB	Hotel/Meals	161.53
6/21/2019 RB	Rental car & fuel	314.11
6/24/2019 RB	Airfare	525.59
6/24/2019 RB	Hotel/Meals	161.53
6/25/2019 RB	Hotel/Meals	161.53
6/26/2019 RB	Hotel/Meals	161.53

<u>EXPENSES</u>		<u>Amount</u>
Island View Crossing II, LP		
6/27/2019 RB	Hotel/Meals	161.53
6/28/2019 RB	Rental car & fuel	330.38
6/28/2019 RB	Uber transportation from DFW airport	30.22
9/16/2019	USPS Postage - IVC Tax Returns mailed	19.60
11/3/2019 RB	Airfare	397.60
11/3/2019 RB	Train to site	9.00
11/3/2019 RB	Hotel/Meals	161.53
11/4/2019 RB	Hotel/Meals	161.53
11/5/2019 RB	Hotel/Meals	161.53
11/6/2019 RB	Train to PHL airport	9.00
11/6/2019 RB	Uber transportation from DFW airport	31.80
11/11/2019 RB	Airfare	458.60
11/11/2019 RB	Hotel/Meals	161.53
11/12/2019 RB	Hotel/Meals	161.53
11/13/2019 RB	Hotel/Meals	161.53
11/14/2019 RB	Hotel/Meals	161.53
11/15/2019 RB	Advance SEPTA tickets for future train to/from PHL	55.50
11/15/2019 RB	Uber transportation from DFW airport	32.54
11/17/2019 RB	Airfare	402.60
11/17/2019 RB	Hotel/Meals	161.53
11/18/2019 RB	Hotel/Meals	161.53
11/19/2010 RB	Hotel/Meals	161.53
11/20/2019 RB	Hotel/Meals	161.53
11/21/2019 RB	Hotel/Meals	161.53
11/22/2019 RB	Lyft transportation from DFW airport	32.21
11/24/2019 RB	Airfare	670.60
11/24/2019 RB	Hotel/Meals	161.53
11/25/2019 RB	Hotel/Meals	161.53
11/26/2019 RB	Lyft transportation from DFW airport	33.58
12/2/2019 RB	Airfare	628.60
12/3/2019 RB	Fuel for case vehicle	45.02
12/2/2019 RB	Hotel/Meals	161.53
12/3/2019 RB	Hotel/Meals	161.53
12/4/2019 RB	Hotel/Meals	161.53
12/5/2019 RB	Hotel/Meals	161.53
12/6/2019 RB	Train to PHL airport	9.00
12/9/2019 RB	Lyft transportation to DFW airport	35.69
12/9/2019 RB	Airfare	628.60
12/9/2019 RB	Train to Bristol Borough	9.00
12/9/2019 RB	Hotel/Meals	161.53
12/10/2019 RB	Hotel/Meals	161.53
12/11/2019 RB	Hotel/Meals	161.53
12/12/2019 RB	Hotel/Meals	161.53
12/13/2019 RB	Train to PHL airport	9.00
12/16/2019 RB	Airfare	614.60
12/16/2019 RB	Train to Bristol Borough	9.00
12/16/2019 RB	Hotel/Meals	161.53
12/17/2019 RB	Hotel/Meals	161.53
12/18/2019 RB	Hotel/Meals	161.53
12/19/2019 RB	Hotel/Meals	161.53
12/20/2019 RB	Train to PHL airport	9.00
12/20/2019 RB	Lyft transportation from DFW airport	34.19
1/6/2020 RB	Airfare	296.60
1/6/2020 RB	Train to Bristol Borough	9.00
1/6/2020 RB	Prepaid train tickets	55.50
1/6/2020 RB	Hotel/Meals	153.79
1/7/2020 RB	Hotel/Meals	153.79
1/8/2020 RB	Hotel/Meals	153.79
1/9/2020 RB	Hotel/Meals	153.79
1/10/2020 RB	Train to PHL airport (used prepaid ticket)	0.00
1/13/2020 RB	Airfare	326.60
1/13/2020 RB	Hotel/Meals	158.51
1/14/2020 RB	Hotel/Meals	158.51
1/15/2020 RB	Hotel/Meals	158.51

EXPENSES**Amount**

Island View Crossing II, LP

1/16/2020 RB	Fuel for case vehicle	50.00
1/16/2020 RB	Hotel/Meals	158.51
1/17/2020 RB	Train to PHL airport (used prepaid ticket)	0.00
1/20/2020 RB	Airfare	296.60
1/20/2020 RB	Lyft transportation from PHL airport to IVC property	123.22
1/20/2020 RB	Hotel/Meals	146.71
1/21/2020 RB	Fuel for case vehicle	51.45
1/21/2020 RB	Hotel/Meals	146.71
1/22/2020 RB	Hotel/Meals	146.71
1/23/2020 RB	Hotel/Meals	146.71
1/24/2020 RB	Train to PHL airport (used prepaid ticket)	0.00
1/24/2020 RB	Fuel for case vehicle	51.45
1/27/2020 RB	Airfare	296.60
1/27/2020 RB	Hotel/Meals	153.79
1/28/2020 RB	Hotel/Meals	153.79
1/29/2020	USPS Postage, certificate of mailing 2019 1099/1096 forms	2.70
1/29/2020 RB	Hotel/Meals	153.79
1/30/2020 RB	Hotel/Meals	153.79
1/31/2020 RB	Train to PHL airport (used prepaid ticket)	0.00
2/3/2020 RB	Airfare	402.80
2/3/2020 RB	Train to Bristol Borough (used prepaid ticket)	0.00
2/3/2020 RB	Hotel/Meals	147.29
2/4/2020 RB	Hotel/Meals	147.29
2/5/2020 RB	Hotel/Meals	147.29
2/6/2020 RB	Hotel/Meals	147.29
2/7/2020 RB	Train to PHL airport (used prepaid ticket)	0.00
2/10/2020 RB	Airfare	522.79
2/10/2020 RB	Hotel/Meals	149.41
2/11/2020 RB	Hotel/Meals	149.41
2/12/2020 RB	Hotel/Meals	149.41
2/13/2020 RB	Fuel for case vehicle	46.65
2/13/2020 RB	Hotel/Meals	149.41
2/14/2020 RB	Train to PHL airport (used prepaid ticket)	0.00
2/17/2020 RB	Airfare	458.80
2/17/2020 RB	Hotel/Meals	145.16
2/18/2020 RB	Hotel/Meals	145.16
2/19/2020 RB	Fuel for case vehicle	27.85
2/19/2020 RB	Hotel/Meals	145.16
2/20/2020 RB	Hotel/Meals	145.16
2/21/2020 RB	Train to PHL airport	9.00
2/24/2020 RB	Airfare	420.81
2/24/2020 RB	Hotel/Meals	149.41
2/25/2020 RB	Hotel/Meals	149.41
2/26/2020 RB	Hotel/Meals	149.41
2/27/2020 RB	Hotel/Meals	149.41
2/28/2020 RB	Train to PHL airport	9.00
3/2/2020 RB	Airfare	564.81
3/2/2020 RB	Hotel/Meals	166.37
3/3/2020 RB	Hotel/Meals	166.37
3/4/2020 RB	Hotel/Meals	166.37
3/5/2020 RB	Hotel/Meals	166.37
3/6/2020 RB	Train to PHL airport	9.00
3/9/2020 RB	Airfare	508.81
3/9/2020 RB	Hotel/Meals	153.88
3/10/2020 RB	Hotel/Meals	153.88
3/11/2020 RB	Hotel/Meals	153.88
3/12/2020 RB	Hotel/Meals	153.88
3/16/2020 RB	Airfare	508.81
3/16/2020 RB	Hotel/Meals	153.88
3/17/2020 RB	Hotel/Meals	153.88
3/18/2020 RB	Hotel/Meals	153.88
3/19/2020 RB	Hotel/Meals	153.88
5/6/2020	The UPS Store - Notary service, copies Lot 11 closing docs	14.98
7/23/2020	The UPS Store - Notary service, copies Lot 9 closing docs	12.49

EXPENSES

		<u>Amount</u>
	Island View Crossing II, LP	
8/10/2020	The UPS Store - Notary service, copies Lot 21 closing docs	15.47
9/2/2020	The UPS Store - Notary service, copies Lots 12,15,42,43 closing docs	41.88
11/13/2020	The UPS Store - Notary service, copies Lots 8, 20 closing docs	26.94
1/13/2021	The UPS Store - Notary service, copies Lot 10 closing docs	14.94
1/26/2021	The UPS Store - Notary service, copies Lots 7, 16 closing docs	26.94
3/8/2021	The UPS Store - Notary service, copies Lots 17, 59 closing docs	26.94
3/12/2021	The UPS Store - Notary service Lot 45 closing docs	16.00
3/23/2021	USPS - Flat rate envelope to McGrath & Son, Langhorne, PA	26.35
4/6/2021	The UPS Store - Notary service, copies Lots 13, 37 closing docs	26.94
4/19/2021	The UPS Store - Notary service, copies Lots 18, 38 closing docs	26.94
6/7/2021	The UPS Store - Notary service, copies Lots 39, 58 closing docs	25.96
6/10/2021	The UPS Store - Additional notary work (more than usual) Lot 19	30.00
6/21/2021 RB	Airfare	560.80
6/21/2021 RB	Hotel/Meals	142.94
6/22/2021 RB	Hotel/Meals	142.94
6/23/2021 RB	Hotel/Meals	142.94
6/24/2021 RB	Hotel/Meals	142.94
6/25/2021 RB	Refuel onsite car	26.00
7/12/2021 RB	Airfare	539.80
7/12/2021 RB	Hotel/Meals	140.16
7/13/2021 RB	Hotel/Meals	140.16
7/14/2021 RB	Hotel/Meals	140.16
7/15/2021 RB	Hotel/Meals	140.16
7/26/2021	Notary work Lot 56 closing docs	13.96
TOTAL EXPENSES TO DATE		<u>103,708.73</u>